

GENERAL DISTRICT

CHANGES FROM PRIOR PLANS

There are no identified capital projects for the FY 04-05 capital plan for the General District Fund.

SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN
PROJECT FUNDING SUMMARY - GENERAL DISTRICT FUND
FY 2004/05 THROUGH FY 2008/09

FUNDING SOURCE / NAME	5 YEAR TOTAL FUNDING	PROJECTED FUNDS				
		2004/05	2005/06	2006/07	2007/08	2008/09
FEDERAL / STATE						
Federal - Community Development Block Grant	0	0	0	0	0	0
State	0	0	0	0	0	0
Total Federal / State Funds	0	0	0	0	0	0
AGENCY GENERAL FUND						
Agency General Fund	565,000	113,000	113,000	113,000	113,000	113,000
Total Agency General Fund	565,000	113,000	113,000	113,000	113,000	113,000
NON-COUNTY FUNDS						
Spring Lake Park Fund	0	0	0	0	0	0
Total Non-County Funds	0	0	0	0	0	0
UNDETERMINED FUNDS						
Undetermined Funds	0	0	0	0	0	0
Total Undetermined Funds	0	0	0	0	0	0
TOTALS	565,000	113,000	113,000	113,000	113,000	113,000

SONOMA COUNTY WATER AGENCY - CAPITAL PROJECTS PLAN
PROJECT EXPENDITURE SUMMARY - GENERAL DISTRICT FUND
FY 2004/05 THROUGH FY 2008/09

PROJECT TITLE	PROJECT DESCRIPTION	5-YEAR PLAN ESTIMATED	PROJECTED COSTS				
		TOTAL COST	2004/05	2005/06	2006/07	2007/08	2008/09
GENERAL FUND							
Equipment		75,000	15,000	15,000	15,000	15,000	15,000
Office Equipment		150,000	30,000	30,000	30,000	30,000	30,000
Computer Equipment	Replace Monitors & Hardware Upgd	250,000	50,000	50,000	50,000	50,000	50,000
Field Equipment	Lab/Industrial Waste: Misc Equip	90,000	18,000	18,000	18,000	18,000	18,000
TOTALS		565,000	113,000	113,000	113,000	113,000	113,000